

A	B	C	D	E	F	G	H	I	J				
1	This page must be sent to ISBE					Note: For submitting to ISBE, the "Statement of Affairs" can be submitted as one file to avoid separating worksheets.							
2	and retained within the district/joint agreement												
3	administrative office for public inspection.												
4													
5	ILLINOIS STATE BOARD OF EDUCATION School Business Services (217)785-8779 ANNUAL STATEMENT OF AFFAIRS FOR THE FISCAL YEAR ENDING June 30, 2020 (Section 10-17 of the School Code)												
6													
7													
8													
9	SCHOOL DISTRICT/JOINT AGREEMENT NAME: <u>Robinson CUSD #2</u>						DISTRICT TYPE						
10	RCDT NUMBER: <u>12-017-0020-26</u>						Elementary <input type="checkbox"/>						
11	ADDRESS: <u>1301 N. Allen St., PO Box 190, Robinson, IL 62454</u>						High School <input type="checkbox"/>						
12	COUNTY: <u>Crawford</u>						Unit <input checked="" type="checkbox"/>						
13	NAME OF NEWSPAPER WHERE PUBLISHED: <u>Robinson Daily News, Robinson, IL 62454</u>												
14													
15													
16													
17													
18	<table border="1" style="width:100%; border-collapse: collapse;"> <tr> <th style="width:10%;"></th> <th style="width:10%;">ASSURANCE</th> </tr> <tr> <td style="text-align: center;">YES <input checked="" type="checkbox"/></td> <td>The statement of affairs has been made available in the main administrative office of the school district/joint agreement and the required Annual Statement of Affairs Summary has been published in accordance with Section 10-17 of the School Code.</td> </tr> </table>										ASSURANCE	YES <input checked="" type="checkbox"/>	The statement of affairs has been made available in the main administrative office of the school district/joint agreement and the required Annual Statement of Affairs Summary has been published in accordance with Section 10-17 of the School Code.
	ASSURANCE												
YES <input checked="" type="checkbox"/>	The statement of affairs has been made available in the main administrative office of the school district/joint agreement and the required Annual Statement of Affairs Summary has been published in accordance with Section 10-17 of the School Code.												
19	CAPITAL ASSETS				VALUE								
20	WORKS OF ART & HISTORICAL TREASURES				0		SIZE OF DISTRICT IN SQUARE MILES						
21	LAND				429,426		NUMBER OF ATTENDANCE CENTERS						
22	BUILDING & BUILDING IMPROVEMENTS				21,161,179		9 MONTH AVERAGE DAILY ATTENDANCE						
23	SITE IMPROVEMENTS & INFRASTRUCTURE				739,653		NUMBER OF CERTIFICATED EMPLOYEES						
24	CAPITALIZED EQUIPMENT				684,689		FULL-TIME						
25	CONSTRUCTION IN PROGRESS				0		PART-TIME						
26	Total				23,014,947		NUMBER OF NON-CERTIFICATED EMPLOYEES						
27							FULL-TIME						
28	NUMBER OF PUPILS ENROLLED PER GRADE						PART-TIME						
29	PRE-KINDERGARTEN				90		TAX RATE BY FUND (IN %)						
30	KINDERGARTEN				106		EDUCATIONAL						
31	FIRST				111		OPERATIONS & MAINTENANCE						
32	SECOND				118		BOND & INTEREST						
33	THIRD				108		TRANSPORTATION						
34	FOURTH				121		MUNICIPAL RETIREMENT						
35	FIFTH				125		SOCIAL SECURITY						
36	SIXTH				117		WORKING CASH						
37	SEVENTH				100		FIRE PREVENTION & SAFETY						
38	EIGHTH				142		TORT IMMUNITY						
39	SPECIAL				0		CAPITAL PROJECTS						
40	Total Elementary				1,138		SPECIAL EDUCATION						
41	NINTH				110		LEASING						
42	TENTH				120		OTHER						
43	ELEVENTH				128		OTHER						
44	TWELFTH				110		DISTRICT EQUALIZED ASSESSED VALUATION (EAV)						
45	SPECIAL				0		382,132,944						
46	Total Secondary				468		EQUALIZED ASSESSED VALUATION PER ADA PUPIL						
47	Total District				1,606		261,735						
48							TOTAL LONG-TERM DEBT ALLOWED						
49	ISBE 50-37 (07/2020)						52,734,346						

	A	B	C	D	E	F	G	H	I	J	K
1	STATEMENT OF ASSETS AND LIABILITIES										
2	AS OF JUNE 30, 2020										
3											
4			(10)	(20)	(30)	(40)	(50)	(60)	(70)	(80)	(90)
5	Description	Acct No	Educational	Operations & Maintenance	Debt Service	Transportation	Municipal Retirement & Social Security	Capital Projects	Working Cash	Tort	Fire Prevention & Safety
6	CURRENT ASSETS (100)										
7	Cash (Accounts 111 thru 115)		98,386	125,054		179,948	70,000				50,000
8	Investments	120	3,556,251	2,220,164	20,467	1,315,650	1,280,428		3,885,130	605,908	1,311,971
9	Taxes Receivable	130									
10	Interfund Receivables	140									
11	Intergovernmental Accounts Receivable	150									
12	Other Receivables	160									
13	Inventory	170									
14	Prepaid Items	180									
15	Other Current Assets	190									
16	Total Current Assets		3,654,637	2,345,218	20,467	1,495,598	1,350,428	0	3,885,130	605,908	1,361,971
17	CURRENT LIABILITIES (400)										
18	Interfund Payables	410									
19	Intergovernmental Accounts Payable	420									
20	Other Payable	430									
21	Contracts Payable	440									
22	Loans Payable	460									
23	Salaries & Benefits Payable	470									
24	Payroll Deductions & Withholdings	480									
25	Deferred Revenues & Other Current Liabilities	490									
26	Due to Activity Fund Organizations	493									
27	Total Current Liabilities		0	0	0	0	0	0	0	0	0
28	LONG-TERM LIABILITIES (500)										
29	Long-Term Debt Payable	511									
30	Total Liabilities		0	0	0	0	0	0	0	0	0
31	Reserved Fund Balance	714	20,244				469,741				50,000
32	Unreserved Fund Balance	730	3,634,393	2,345,218	20,467	1,495,598	880,687		3,835,130	605,908	1,311,971
33	Investments in General Fixed Assets										
34	Total Liabilities and Fund Balances		3,654,637	2,345,218	20,467	1,495,598	1,350,428	0	3,835,130	605,908	1,361,971

	A	B	C	D	E	F	G	H	I	J	K
1	STATEMENT OF REVENUES RECEIVED/REVENUES, EXPENDITURES DISBURSED/EXPENDITURES, OTHER SOURCES/USES										
2	AND CHANGES IN FUND BALANCE - FOR YEAR ENDING JUNE 30, 2020										
3											
4			(10)	(20)	(30)	(40)	(50)	(60)	(70)	(80)	(90)
5	Description	Acct No	Educational	Operations & Maintenance	Debt Service	Transportation	Municipal Retirement & Social Security	Capital Projects	Working Cash	Tort	Fire Prevention & Safety
6	RECEIPTS/REVENUES										
7	Local Sources	1000	8,957,660	1,872,625	2,166,639	775,633	444,104	0	248,982	1,016,148	200,025
8	Flow-Through Received/Revenue from One District to Another District	2000	59,844	0		0	0				
9	State Sources	3000	2,253,124	28,098	0	370,349	0	0	0	0	50,000
10	Federal Sources	4000	1,461,050	0	0	0	0	0	0	0	0
11	Total Direct Receipts/Revenues		12,731,678	1,900,723	2,166,639	1,145,982	444,104	0	248,982	1,016,148	250,025
12	Rec./Rev. for "On Behalf" Payments	3998	5,439,374	0	0	0	0	0		0	0
13	Total Receipts/Revenues		18,171,052	1,900,723	2,166,639	1,145,982	444,104	0	248,982	1,016,148	250,025
14	DISBURSEMENTS/EXPENDITURES										
15	Instruction	1000	7,912,810				165,595				
16	Support Services	2000	3,371,406	1,810,382		1,022,420	360,638	0		995,396	351,064
17	Community Services	3000	16,047	0		0	1,667				
18	Payments to Other Districts & Govt Units	4000	922,893	0	0	809	0	0		0	0
19	Debt Services	5000	0	0	7,812,331	0	0			0	0
20	Total Direct Disbursements/Expenditures		12,223,156	1,810,382	7,812,331	1,023,229	527,900	0		995,396	351,064
21	Disb./Expend. for "On Behalf" Payments	4180	5,439,374	0	0	0	0	0		0	0
22	Total Disbursements/Expenditures		17,662,530	1,810,382	7,812,331	1,023,229	527,900	0		995,396	351,064
23	Excess of Direct Receipts/Revenues Over (Under) Direct Disbursements/Expenditures		508,522	90,341	(5,645,692)	122,753	(83,796)	0	248,982	20,752	(101,039)
24	Other Sources of Funds	7000	231,360	29,950	5,705,113	1,806	0	0	0	0	605,000
25	Other Uses of Funds	8000	179,664	0	85,346	0	0	0	0	0	449
26	Total Other Sources/Uses of Funds		51,696	29,950	5,619,767	1,806	0	0	0	0	604,551
27	Excess of Receipts/Revenues & Other Sources of Funds (Over/Under) Expenditures/Disbursements & Other Uses of Funds		560,218	120,291	(25,925)	124,559	(83,796)	0	248,982	20,752	503,512
28	Beginning Fund Balances - July 1, 2019		3,094,419	2,224,927	46,392	1,371,039	1,434,224	0	3,586,148	585,156	858,459
29	Other Changes in Fund Balances Increases (Decreases)		0	0	0	0	0	0	0	0	0
30	Ending Fund Balances June 30, 2020		3,654,637	2,345,218	20,467	1,495,598	1,350,428	0	3,835,130	605,908	1,361,971

	A	B	C	D	E	F	G	H	I	J	K	L	M
1	ANNUAL STATEMENT OF AFFAIRS SUMMARY FOR FISCAL YEAR ENDING JUNE 30, 2020												
2													
3	<i>The summary must be published in the local newspaper.</i>												
4													
5	Copies of the detailed Annual Statement of Affairs for the Fiscal Year Ending June 30, 2020 will be available for public inspection in the school district/joint agreement administrative office by December 1, annually. Individuals wanting to review this Annual Statement of Affairs should contact:												
6	Robinson CUSD #2		1301 N. Allen St., PO Box 190, Robinson, IL 62454				618-544-7511			M-F 7:30-4:00			
7	School District/Joint Agreement Name		Address				Telephone			Office Hours			
8	Also by January 15, annually the detailed Annual Statement of Affairs for the Fiscal Year Ending June 30, 2020 , will be posted on the Illinois State Board of Education's website@ www.isbe.net .												
9													
10	SUMMARY: The following is the Annual Statement of Affairs Summary that is required to be published by the school district/joint agreement for the past fiscal year.												
11													
12	Statement of Operations as of June 30, 2020												
13			Educational	Operations & Maintenance	Debt Services	Transportation	Municipal Retirement/Social Security	Capital Projects	Working Cash	Tort	Fire Prevention & Safety		
14	Local Sources	1000	8,957,660	1,872,625	2,166,639	775,633	444,104	0	248,982	1,016,148	200,025		
15	Flow-Through Receipts/Revenues from One District to Another District	2000	59,844	0		0	0						
16	State Sources	3000	2,253,124	28,098	0	370,349	0	0	0	0	50,000		
17	Federal Sources	4000	1,461,050	0	0	0	0	0	0	0	0		
18	Total Direct Receipts/Revenues		12,731,678	1,900,723	2,166,639	1,145,982	444,104	0	248,982	1,016,148	250,025		
19	Total Direct Disbursements/Expenditures		12,223,156	1,810,382	7,812,331	1,023,229	527,900	0		995,396	351,064		
20	Other Sources/Uses of Funds		51,696	29,950	5,619,767	1,806	0	0	0	0	604,551		
21	Beginning Fund Balances - July 1, 2019		3,094,419	2,224,927	46,392	1,371,039	1,434,224	0	3,586,148	585,156	858,459		
22	Other Changes in Fund Balances		0	0	0	0	0	0	0	0	0		
23	Ending Fund Balances June 30, 2020		3,654,637	2,345,218	20,467	1,495,598	1,350,428	0	3,835,130	605,908	1,361,971		

A	B	C	D	E	F
1	SALARY SCHEDULE OF GROSS PAYMENTS FOR CERTIFICATED PERSONNEL AND NON-CERTIFICATED PERSONNEL				
2					
3	<i>This listing must be published in the local newspaper, sent to ISBE, and retained</i>				
4	<i>within your district/joint agreement administrative office for public inspection.</i>				
5	Robinson CUSD #2				
6	GROSS PAYMENT FOR CERTIFIED PERSONNEL				
7	Salary Range: Less Than \$25,000	Salary Range: \$25,000 - \$39,999 (cont'd)	Salary Range: \$40,000 - \$59,999 (cont'd)	Salary Range: 60,000 - \$89,999	
8	Allen, Amy	Sinclair, Gina	Kiger, Elizabeth	Albright, Michael	
9	Avery, Debbie	Snyder, Jennifer	Klier, Courtney	Birch, Vicki	
10	Billingsly, Michael	Stark, Karrie	Mans, Stacey	Brookman, Kelly	
11	Bond, Lugene	Swisher, Carol	McKee, Jennifer	Coffman, Robert	
12	Brooks, Allison	Thompson, Brady	Meese, Sarah	Cooley, Mandy	
13	Corn, Melanie	Thompson, Zachary	Midgett, Charles	Dean, Eric	
14	Earleywine, Denise	Salary Range: \$40,000 - \$59,999	Mikeworth, Jaymie	Duzan, Bobby	
15	Gallion, Tara	Ackman, Lyndsey	Mosbey, Kara	Gallagher, Holly	
16	Givens, Stephanie	Albright, Sonia	Parkhurst, Keshia	Hartke, Amy	
17	Graham, Brenda	Apple, Tara	Pinkston, Michelle	Holubek, David	
18	Gray, Jennifer	Beals, Cynthia	Pinnell, Casey	Jenkins, Janet	
19	Hartke, Jason	Bonnell, Shiloh	Pinnell, Sara	Jones, Paul	
20	Hasty, Elaine	Coartney, Kristen	Potts, Tory	LaCorte, Tambryn	
21	Hoke, Amy	Coffman, Kourtney	Price, Kara	McGahey, Sherri	
22	Jared, Jay	Cook, Jonathan	Reis, Maria	Mendenhall, Dale	
23	Jones, Tamara	Coulter, Eli	Reynolds, Blake	Mulvey, Celia	
24	King, Twyla	Dean, Stephanie	Rice, Tabitha	Oxford, Janelle	
25	Kuhn, Ashley	Dickerson, Julie	Richardson, Elizabeth	Rardin, Kirk	
26	Lafin, Karen	Evans, Melinda	Richey, Dara	Slaughter, Ellen	
27	Legg, Glynn	Faulkner, Deacon	Robinson, Kasey	Surrells, Janna	
28	McConnell, Sue	Favata, Lori	Rynke, Mary	Thompson, Mack	
29	Milam, Donna	Flenniken, Kacie	Sandschafer, Julie	Treadway, Lori	
30	Murray, Justin	Flynn, Andrew	Schaefer, Korie	Wakefield, Karen	
31	Myer, Cynthia	Forbes, David	Siler, Tarita	Salary Range: \$90,000 and over	
32	Schrey, Anne	French, Kendra	Smith, Staci	Beals, Craig	
33	Smith, Diana	Fuller, Devan	Snyder, Christina	Bemont, Kathleen	
34	Smith, Judith	Gallion, Daniel	Stafford, Mandy	McDonald, Victoria	
35	Sweet, Marilyn	Gallion, Laura	Stewart, Brook	Quick, Joshua	
36	Watson, Tina	Glosser, Andrew	Sutfin, Brenda	Rains, Jamie	
37	Salary Range: \$25,000 - \$39,999	Goebel, Shannon	Tedford, Sandra	Stark, Jason	
38	Black, Suzanne	Hannahs, Amy	Thompson, Diana		
39	Clark, Charity	Hargis, Tracey	Truitt, Reginald		
40	Clark, Lauren	Harmon, Melinda	Tuel, Kristina		
41	Corn, Tracy	Harp, Lori	Wampler, Jared		
42	Daily, Andrew	Hemrich, Sarah	Weger, Tracy		
43	Gower, Teresa	Henton, Candice	Wellum, Amber		
44	Keeler, Brenna	Hoalt, Courtney	Wesner, Tamara		
45	Kubiak, Kaitlyn	Inboden, Terry	Willis, Renee		
46	Monts, Sharon	Jansen, Chris	Woods, Deanna		
47	Musselwhite, Tiffany	Jenkins, Steven	Zane, Scott		
48	Phillips, Lisa	Jobe, Christopher			
49	Ramsey, Amber	Kapper, Gary			

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50						
51		GROSS PAYMENT FOR NON-CERTIFIED PERSONNEL				
52						
53		Salary Range: Less Than \$25,000	Salary Range: Less Than \$25,000 (cont'd)	Salary Range: Less Than \$25,000 (cont'd)	Salary Range: Less Than \$25,000 (cont'd)	
54		Allen, Kristen	Hardesty, Stephanie	Moore, Jessica	Wildes, Heather	
55		Anderson, Sandy	Harris, Sherry	Mowery, Vicki	Williams, Frankie	
56		Aten, William	Hatfield, John	Mullins, Alyce	Williams, Jonathan	
57		Baker, Laura	Hatfield, Michelle	Mullins, Angela	Williams, Ruth	
58		Beard, Tiffany	Heidorn, Sherry	Mullins, Larry	Wilson, Linda	
59		Bedwell, Jody	Helm, Teonna	Nash, Keith	Wilson, Nancy	
60		Berty, Alex	Henry, John	Newkirk, Isaiah	Wirey, Clare	
61		Blair, Jeffery	Herder, Megan	Newlin, Kyrann	Wood, Angela	
62		Bohman, George	Herr, Erica	Norman, Erinn	Wright, Angela	
63		Bonnell, Jessica	Hetzler, Barbara	Parker, Samantha	Wright, Josiah	
64		Bopp, Sherry	Hetzler, Ciarah	Pinkstaff, Phyllis	Wright, Pamela	
65		Brady, Kristia	Hickey, Olivia	Quick, Robert	York, Colin	
66		Brimberry, Amanda	Hickey, Troy	Redman, Tara	York, Linda	
67		Briner, Julia	Hill, Mary	Rehmel, Linya	York, Penny	
68		Brown, Heather	Hoalt, Jackie	Reynolds, Khristian	Young, Melissa	
69		Brush, Angela	Hoke, Karen	Riggs, Barbara	Salary Range: \$25,000 - \$39,999	
70		Buchanan, Thomas	Holscher, Anne	Roach, Coleen	Blagrave, Julie	
71		Bunten, Patricia	Hughes, Emily	Roberts, Robert	Brashear, Jerry	
72		Carter, David	Hyde, Sandra	Rodgers-Anderson, Tricia	Carter, Mary	
73		Chan, Alisha	Inboden, Kelly	Schmidt, Don	Condrey, Trudy	
74		Cheesman, Jessica	Inboden, Marnie	Scott, Kristina	Cooley, Debra	
75		Chenault, Margaret	Jansen, Jill	Servison, Melissa	Elliott, Angie	
76		Christine, Bobbi	Jobe, Kara	Smith, Nancy	Hays, Carrie	
77		Clapp, Cathy	Johnston, Kristin	Snyder, Joseph	Kintner, David	
78		Clements, Elizabeth	Jones, Jo	Stephens, James	Littlejohn, Twyla	
79		Clements, Heather	Kearns, Ross	Stevens, Columba	Lytle, Sheryl	
80		Cork, Tony	Keeler, Tanner	Steward, Amelita	Parker, Janice	
81		Corn, Donald	Keesling, Jason	Stewart, Babbie	Pippin, Antje	
82		Cottingham, Jessica	Kimmel, Rhonda	Stewart, Christy	Poettker, James	
83		Cunningham, Joe	Kirchhoff, Nikki	Stratton, Tracy	Rehmel, Cynthia	
84		Daniels, Julia	Kirk, Martha	Stuart, Brooke	Robbins, Lindsey	
85		Danks, Amy	LaCasse, Jennifer	Stuller, Danielle	Schernekau, Cindy	
86		Danks, Sam	Langley, Lisa	Tennyson, Tammy	Shaffer, Francie	
87		Daugherty, Brenda	Laucius-Hollings, Elizabeth	Terry, Jennifer	Shields, Paul	
88		Daugherty, Susan	Legg, Tasha	Terry, Tony	Weber, Kimberly	
89		Davis, Robin	Lindsay, Sarah	Tewell, Melissa	Williams, Lucas	
90		Davis, Stephanie	Littlejohn, Kylie	Thompson, Brandie	Salary Range: \$40,000 - \$59,999	
91		Dirks, Sonya	Marlowe, Theresa	Tipton, Tracy	Conrad, Nancy	
92		Duzan, Heather	Martin, Kenneth	Tucker, Helen	Hickey, Lesa	
93		Fearday, Elizabeth	Martin, Mitzi	Tyler, Jessie	Langley, Angela	
94		Ferris, Courtney	Maxwell, Brandi	Vahling, Emily	Mendenhall, Benjamin	
95		Fiscus, Ruth	McCammon, Larry	Vaughn, Lynda	Oxford, Gary	
96		Fritch, Jennifer	McConnell, Kevin	Waddell, Kenneth	Reynolds, Ryan	
97		Garrard, Richard	McCormick, Waneita	Waggoner, Hannah	Sinclair, Carla	
98		Goens, Robin	McCullough, Whitney	Waggoner, LaDonna	Salary Range: \$60,000 and over	
99		Gordon, Carly	McGahey, Amy	Wakefield, Shelia	Breault, Julie	
100		Gray, Gary	McKinney, Abby	Walton, Mickey	Rich, Brent	
101		Griffin, Mary	McQuaid, Darlene	Weber, Aimee	Trimble, Susan	
102		Gurley, Suzanne	McQuaid, Tyrone	Weger, Bonnie		
103		Guyer, Blayze	Meek, Laura	Wells, Denise		
104		Hanna, Beth	Miller, Barbara	White, Maryann		

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1	Payments over \$2,500, excluding wages and salaries.										
2	<i>This listing must be published in the local newspaper, sent to ISBE, and</i>										
3	<i>retained within your district/joint agreement administrative office for public inspection</i>										
4											
5	Robinson CUSD #2										
6	12-017-0020-26										
7	<u>Person, Firm, or Corporation</u>	<u>Aggregate Amount</u>	<u>Person, Firm, or Corporation</u>	<u>Aggregate Amount</u>	<u>Person, Firm, or Corporation</u>	<u>Aggregate Amount</u>	<u>Person, Firm, or Corporation</u>	<u>Aggregate Amount</u>	<u>Person, Firm, or Corporation</u>	<u>Aggregate Amount</u>	
8	Aflac Group Insurance	\$23,048.82	First Financial Bank	\$1,151,088.43	Mid-America Sports Advantag	\$5,022.05	Skyward Inc	\$58,094.10			
9	Air Cleaning Technologies In	\$7,341.00	First Robinson Savings Ban	\$17,942.17	Midwest Bus Sales Inc	\$2,728.25	South Eastern Special Ed	\$827,357.01			
10	eds Floor Service Company	\$3,450.00	Flat Rock Telephone Co-op I	\$19,249.78	Midwest Transit Equipment In	\$151,789.48	State Disbursement Unit	\$14,937.04			
11	Ambraw Asphalt Materials In	\$296,950.00	Follett School Solutions Inc	\$11,185.69	Miller & Tracy & Braun & Fur	\$3,212.50	Stericycle Inc	\$4,628.34			
12	Ameren CIPS	\$52,574.72	Frontier	\$32,302.26	Nasco	\$8,057.75	Studypad Inc	\$3,960.00			
13	American Bus & Accessories	\$3,785.97	RSB Hartford Retirement Pl	\$4,900.00	NCPERS Group Life Ins	\$5,456.00	SYNCB/Amazon	\$12,870.77			
14	American Family Life	\$6,331.80	RSB Health Savings Remitta	\$48,380.80	NCS Pearson Inc	\$14,046.00	T Graphics Inc	\$2,571.00			
15	Arctic Food Equipment	\$4,260.44	Glynlyon	\$3,000.00	Nextera Energy Services	\$315,262.71	ther Retirement System of the Stat	\$826,145.47			
16	Athletic Revolving Fund	\$50,703.95	Gopher	\$3,073.52	Office 360	\$2,693.11	Terminix International Inc	\$12,309.00			
17	BCBSIL	\$14,593.45	Grainger	\$18,800.84	OPAA! Food Management In	\$523,706.70	The Atlanta National Bank	\$536,325.00			
18	Best One Tire & Service Ins	\$13,536.61	GSH Occupational Health	\$5,112.14	Oreilly Auto Parts	\$5,133.57	The Home Depot Pro	\$39,561.94			
19	Birkey's	\$3,069.97	Houghton Mifflin Co	\$8,718.00	rgan Battery & Electric Comp	\$2,690.32	The Paper Corp	\$17,737.40			
20	ue Cross Blue Shield of Illinc	\$2,297,208.60	Houghton Mifflin Harcourt	\$10,772.40	Otie's Electrical Service	\$17,234.42	Thyssenkrupp Elevator Corp	\$5,779.26			
21	Blue Tarp Financial Inc	\$15,352.40	Hyatt Regency Chicago	\$3,170.95	Parkhurst Landscaping	\$16,517.50	Tierney	\$24,669.61			
22	Body Builders	\$4,572.58	IASB	\$8,845.00	Paxton/Patterson	\$3,714.39	Transfinder	\$5,650.00			
23	ound to Stay Bound Books I	\$7,711.87	Ideal Environ Engineering In	\$3,375.96	Pekin Life Insurance Co	\$15,839.14	Trebron Company Inc	\$4,567.50			
24	Bradfields Inc	\$9,673.70	IESA	\$2,819.20	hiladelphia Insurance Compa	\$13,737.00	Twin Rivers CTE	\$100,416.88			
25	Bradford Supp,y	\$14,592.45	Dept of Employment Secur	\$2,507.00	Pitney Bowes Co Reserve Ac	\$3,740.50	wyla Bailey-Crawford County Colle	\$16,398.62			
26	Bryant Auto Center Inc	\$47,000.00	IL High School Assn	\$3,042.70	Pitney Bowes Inc	\$2,794.56	Uline	\$7,451.68			
27	BSN Sports LLC	\$4,132.08	Illini Fire Equipment Co Inc	\$6,763.75	Play With A Purpose	\$3,883.23	UM Bank NA	\$353,228.42			
28	Bureau of Ed & Research Inc	\$4,264.00	Illinois Department of Revenu	\$403,493.20	Rainbow Book Co	\$19,588.17	USI Insurance Services LLC	\$114,891.00			
29	ushue Background Screenin	\$5,088.50	Illinois Principals Associat	\$2,516.68	Raptor Technologies LLC	\$2,560.00	Valley Athletics	\$3,439.20			
30	ushue Human Resources In	\$7,920.00	Illinois Public Risk Fund	\$70,976.00	Renaissance Learning Inc	\$20,897.55	Valley Electric Supply Corp	\$20,667.73			
31	Carolina Biological Supply	\$3,842.00	IMRF	\$352,940.52	Republic Services of IN LP	\$17,699.53	VEI Communications	\$2,773.08			
32	Charley Inc	\$187,798.00	Integrated Systems Corp	\$9,420.00	RHS Revolving Fund	\$13,864.08	Verizon Wireless	\$6,378.43			
33	Cintas	\$13,703.44	Internal Revenue Service	\$9,775.37	Richey & Sons Inc	\$4,497.00	Vernier Software & Technology	\$5,124.19			
34	City of Robinson	\$95,463.81	Interstate Billing Service Inc	\$11,332.56	Riddell/All American Inc	\$3,365.33	Vista Learning NFP	\$6,763.05			
35	City of Robinson-Sewer Dep	\$6,461.50	IRS	\$1,271,905.86	Robinson Auto Parts	\$4,523.68	Wabash Communications	\$31,348.00			
36	Comm Unit 2 Ed Assn	\$80,128.50	BE-School Tech Rev Loan F	\$143,568.92	Robinson-Palestine Water C	\$12,001.60	Wabash Valley FS	\$79,779.28			
37	olidated Concrete Construc	\$202,620.00	Jerry Ping Trucking Inc	\$2,693.16	Rural King Inc	\$18,913.86	Waggoner Land Surveying Inc	\$4,000.00			
38	tellation Newenergy-Gas Di	\$36,553.16	nson Controls Security Solu	\$13,811.46	Savvas Learning Co	\$184,565.47	Warner, Donald K	\$4,230.00			
39	Crawford Memorial Hospital	\$6,752.00	K. Wohlman Construction In	\$108,575.10	School Health Corporation	\$3,553.36	Weber Insurance & Realty	\$3,934.00			
40	Daikin Applied	\$5,524.21	Kemper CPA Group LLC	\$13,750.00	School Specialty Inc	\$31,062.33	Wells Fargo Financial Leasing Inc	\$18,228.00			
41	Delta Dental of Illinois-Risk	\$106,490.52	Kodo Inspiring Exploration	\$3,858.19	SD Custom Machining	\$5,061.32	Wente Plumbing and Heating	\$3,729.36			
42	Depco Inc	\$4,992.26	Let It Move Inc	\$2,800.00	Security Alarm Corp	\$3,948.75	Williams-Scottsman Inc	\$4,809.42			
43	Dust and Son Auto Supplies	\$7,224.00	Lorenz Wholesale Co	\$30,114.58	Service Tek Inc	\$13,672.69	Zions Bancorporation National Ass	\$111,948.75			
44	Ectons Servistar Hardware	\$2,816.53	Lowes Business Acct/SYNC	\$3,801.74	Seward Masonry Inc	\$154,754.32					
45	Ehlers & Associates Inc	\$3,300.00	Mediacom Billing	\$10,550.34	Shawler, Stephen K	\$3,250.00					
46	Farnsworth Group Inc	\$116,225.98	Michigan Office Solutions In	\$60,928.76	Shiffler Equipment Sales Inc	\$3,196.83					

1 **PAYMENTS TO PERSON, FIRM, OR CORPORATION OF \$1,000 TO \$2,500**

2

3 *This listing must be sent to ISBE, and retained within your*

4 *district/jointagreement administrative office for public inspection.*

5

6 **Robinson CUSD #2**

7 **12-017-0020-26**

8

9 **Payments of \$1,000 to \$2,500, excluding wages and salaries**

10

11	<u>Person, Firm, or Corporation</u>	<u>Aggregate Amount</u>	<u>Person, Firm, or Corporation</u>	<u>Aggregate Amount</u>
12	A&A Drywall Services	\$1,800.00	NMS Revolving Fund	\$1,509.98
13	American Assoc of School Librarians	\$1,407.00	Odonnell Supply Corp	\$1,999.19
14	American Erosion Control Supply	\$1,725.00	Overhead Door Company	\$1,759.00
15	Asset Genie Inc	\$1,817.15	Pearson Clinical Assessment	\$1,364.86
16	AT&T	\$1,034.56	Performance Services Inc	\$1,920.50
17	Awards America Inc	\$1,329.65	Perma-Bound	\$2,027.03
18	Bookpal LLC	\$1,316.30	Pesi	\$1,139.95
19	Cici Boiler Rooms Inc	\$1,352.60	Pitney Bowes Purchase Power	\$1,612.32
20	College Entrance Examination Board	\$1,820.70	Platform Athletics LLC	\$1,200.00
21	Craw Co Health Dept	\$1,215.00	Playon! Sports	\$2,500.00
22	Decker Equipment	\$1,481.75	Proquest LLC	\$2,217.38
23	Demco Educational Corp	\$1,736.41	Quill Corporation	\$1,060.55
24	Droste Concrete	\$2,500.00	R&L Ready Mic Concrete Inc	\$1,942.25
25	Early Childhood Revolving Fund	\$2,012.57	Robinson Daily News	\$1,818.97
26	Edmondson, Courtney	\$2,500.00	Robinson Rotary Club	\$1,080.00
27	Fessi	\$1,580.55	ROE #12	\$2,300.00
28	Flinn Scientific Inc	\$1,378.14	Rosati's Pizza	\$1,266.87
29	Goodheart-Willcox Publisher	\$2,364.16	Science Take Out LLC	\$1,647.95
30	Hayden Glass	\$1,641.91	Sears Commercial One	\$1,858.62
31	Heritage Foods Serv Equip Inc	\$1,904.03	Silverthorne Chevrolet Inc	\$1,810.09
32	IASA	\$1,791.00	Sportscope	\$2,100.00
33	IL Off of State Fire Marshall	\$1,105.00	Superior Welding Inc	\$1,516.48
34	Johnstone Supply	\$1,442.51	Sweetwater	\$2,480.00
35	Jostens	\$1,389.39	Time for Kids	\$1,206.15
36	Lakeshore	\$1,849.56	Tri-State Machine LLC	\$2,019.58
37	Lauren Innovations	\$2,000.00	USI Education and Government Sales	\$1,690.07
38	Lawrence/Crawford Assoc	\$1,161.07	Wagy, Rachel	\$1,075.00
39	Lawson Products Inc	\$2,187.91	WGS Revolving Fund	\$1,049.00
40	LGS Revolving Fund	\$1,986.65	Whitt, Stuart L.	\$2,002.50
41	Medco Supply Co	\$1,689.46	Wingate by Wyndham Peoria	\$1,726.05
42	Monicals Pizza	\$1,031.57		

A	B	C	D	E
1	PAYMENTS TO PERSON, FIRM, OR CORPORATION OF \$500 TO \$999			
2				
3	<i>This listing must be retained within your district/joint agreement</i>			
4	<i>administrative office for public inspection.</i>			
5				
6	Robinson CUSD #2			
7	12-017-0020-26			
8				
9	<u>Payments of \$500 to \$999, excluding wages and salaries.</u>			
10				
11				
12	<u>Person, Firm, or Corporation</u>	<u>Aggregate Amount</u>	<u>Person, Firm, or Corporation</u>	<u>Aggregate Amount</u>
13	American Speech Language Hearing Assoc	\$900.00	Music Theater International	\$610.00
14	Atco International	\$723.80	Nelco	\$806.29
15	Auto-Jet Muffler Corp	\$951.02	Northern Illinois University	\$510.00
16	Brooks Auto Glass Inc	\$672.48	Oriental Trading	\$534.76
17	Chesters Lockshop	\$555.00	Pavilion Foundation	\$726.00
18	Classroom Direct	\$642.05	Progress Laundry and Dry Cleaning	\$621.00
19	Continental Research Corp	\$980.04	Ravensberg Inc	\$936.00
20	Coughlan Companies LLC	\$726.75	Really Good Stuff LLC	\$843.03
21	Culligan Water Conditioning	\$750.20	RHS Booster Club	\$610.00
22	Fisher Auto Parts Inc	\$948.71	Sams Club	\$873.88
23	Franklin Covey Inc	\$540.00	Scholastic Magazines	\$873.51
24	Health Care Service Corp	\$566.42	Snearley & Company	\$570.00
25	Holt Backhoe Service	\$950.00	Studies Weekly	\$548.55
26	Illinois School for the Deaf	\$709.50	Teacher Synergy LLC	\$989.98
27	Impact Applications Inc	\$955.00	Technology Management Rev Fund	\$591.00
28	Infobase Publishing	\$727.69	Transportation Revolving Fund	\$725.91
29	Interstate Music Inc	\$576.41	Tri State Business Equip Inc	\$702.91
30	Jaguar Hosting LLC	\$510.04	Triad Graphics Inc	\$792.00
31	Joe's Italian Foods	\$800.00	Tri-State Fire Protection Inc	\$700.00
32	Jostens	\$724.00	United Laboratories	\$792.58
33	Junior Library Guild	\$848.30	Vincennes Ind Rental & Cont Sup	\$775.43
34	Kaplan Earling Learning Co	\$814.05	Vocabularyspellingcity	\$607.50
35	L&L Industrial Supply	\$547.24	Wieser Educational Inc	\$613.72
36	Lincoln Prairie BHC	\$650.00	Williamson, Lori	\$550.00
37	Madd Graphix	\$837.50	World Book School & Library	\$656.70
38	Marriott	\$507.92	Wright Express	\$834.54
39	Mass Mutual Retirement Services	\$800.00	Xello	\$695.00
40	Midwest Tractor Sales Inc	\$904.23		

	A	B
1	REPORT ON CONTRACTS EXCEEDING \$25,000 AWARDED DURING FY2020	
3		
4	In conformity with sub-section (c) of Section 10-20.44 of the School Code [105 ILCS 5/10-20.44], the following information is required to be submitted in conjunction with submission of the Annual Statement of Affairs [105 ILCS 5/10-17].	
6	INSTRUCTIONS: Double click attached document "Contracts Exceeding \$25,000 Guidance" (pdf) below for additional guidance and definitions.	
7	<div style="border: 1px dashed black; padding: 10px; width: fit-content; margin: 0 auto;"> <p style="margin: 0;">Contracts Exceeding \$25,000 Guidance</p> </div>	
8	ITEM 1. – Count only contracts where the consideration exceeds \$25,000 over the life of the contract and that were awarded during FY2020 and record the number below in the space provided. Do not include: (1) multi-year contracts awarded prior to FY2020; (2) collective bargaining agreements with district employee groups; and (3) personal services contracts with individual district employees.	
10	ITEM 2. – Aggregate the value of consideration of all contracts included in item 1 and record the dollar amount below in the space provided.	
12	ITEM 3. - Count only contracts where the consideration exceeds \$25,000 over the life of the contract that were awarded during FY2020 to minority, female, disabled or local contractors and record the number below in the space provided. Do not include: (1) multi-year contracts awarded prior to FY2020; (2) collective bargaining agreements with district employee groups; and (3) personal services contracts with individual district employees.	
14	ITEM 4. – Aggregate the value of consideration of all contracts included in item 3 and record the dollar amount below in the space provided.	
16	1. Total number of all contracts awarded by the school district:	5
17		----- <i>(Enter Number Above)</i>
18	2. Total value of all contracts awarded:	1,254,580
19		----- <i>(Enter \$ Amount Above)</i>
20	3. Total number of contracts awarded to minority owned businesses, female owned businesses, businesses owned by persons with disabilities, and locally owned businesses:	3
21		----- <i>(Enter Number Above)</i>
22	4. Total value of contracts awarded to minority owned businesses, female owned businesses, businesses owned by person with disabilities, and locally owned businesses:	417 800